

Balance Sheet

ASSETS

Current Assets

10100 Bank Account	\$ 23,003.61
10200 Cash on hand	.
Total Current Assets	\$ 23,003.61

TOTAL ASSETS

\$ 23,003.61

LIABILITIES & EQUITIES

Current L & E

31100 Prior Year Carry-Over Reserve	\$ 21,416.70
31200 Current Year Operations	\$ 11,169.78
Total Current Equities	\$ 32,586.48

\$ 9,582.87

TOTAL LIABILITIES & EQUITIES

\$ - \$ 32,586.48

Briarwood Homes Association, Inc.
Budget & Financial Statement as of 03/31/2024

Fiscal Year Beginning January 1, 2024

Income / Expense Statement

INCOME	Jan	Feb	Mar	Apr	May	2024 YTD	2024 Budget	% of Budget
<i>Dues</i>								
41100 Owner Dues	\$ 5,135.00	\$ 5,769.78	\$ 1,280.00	\$ 150.00		\$ 12,334.78	\$ 12,935.00	95.4%
Total Dues	\$ 5,135.00	\$ 5,769.78	\$ 1,280.00	\$ 150.00		\$ 12,334.78	\$ 12,935.00	95.4%
<i>Miscellaneous</i>								
42100 Dues Penalty / Other	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
42200 PayPal Convenience Fee	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
42300 Voided Checks	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
TOTAL INCOME	\$ 5,135.00	\$ 5,769.78	\$ 1,280.00	\$ 150.00		\$ 12,334.78	\$ 12,935.00	95.4%
EXPENSE								
<i>Administration</i>								
61100 Postage/Printing/Mailing	\$ 26.40	\$ 71.73		\$ -		\$ 98.13	\$ 300.00	32.7%
61200 Bank Service Charges	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
61300 Annual Owner Meeting	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 250.00	0.0%
61400 Paypal Fees	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
61500 Advertising/Garage Sale	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 50.00	0.0%
Total Administration	\$ 26.40	\$ 71.73	\$ -	\$ -		\$ 98.13	\$ 600.00	32.7%

<i>Utilities</i>										
	62100 Electricity	\$ 24.32	\$ 24.23	\$ 23.74	\$ 23.58	\$ 95.87	\$ 300.00		32.0%	
	Total Utilities	\$ 24.32	\$ 24.23	\$ 23.74	\$ 23.58	\$ 95.87	\$ 300.00		32.0%	
<i>Operations</i>										
	62100 Mowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250.00		0.0%	
	63100 Fertilizing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650.00		0.0%	
	63200 Landscaping/Mole Trtmts/Bag Worms/Weed Spraying	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850.00		0.0%	
	63300 Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00		0.0%	
	63400 Detention Pond Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00		0.0%	
	63500 Maintenance Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,135.00		0.0%	
	63600 Insurance	\$ -	\$ -	\$ -	\$ 971.00	\$ 971.00	\$ 1,000.00		97.1%	
	Total Operations	\$ -	\$ -	\$ -	\$ 971.00	\$ 971.00	\$ 12,035.00		8.1%	
TOTAL EXPENSE		\$ 50.72	\$ 95.96	\$ 23.74	\$ 994.58	\$ 1,165.00	\$ 12,935.00		9.0%	4,096.98
Net Income		\$ 5,084.28	\$ 5,673.82	\$ 1,256.26	\$ (844.58)	\$ 11,169.78				

Contingency Fund

Prior Year Carry-Over Reserve

		2023 YTD
<i>Income</i>		
	001/50100 Income	\$ 21,416.70
	Total Prior Year Carry-Over Income	\$ 21,416.70
<i>Expense</i>		
	001/50200 Disbursements	\$ -
	Total Prior Year Carry-Over Expense	\$ -
	Net Prior Year Carry-Over	\$ 21,416.70

*** END OF REPORT ***